

## Excel Center Noblesville School Snapshot

Indiana Charter School Board

2016-17 Accountability System Dashboard

Year Opened	2015-16
Grades Served	Adult High School
Address	300 N 17 St
	Noblesville, IN 46060
School Leader	Dr. Steve Dillon
Contact	<a href="mailto:sdillon@excelcenter.org">sdillon@excelcenter.org</a>
Board Chair	C. Perry Griffith, Jr
Contact	<a href="mailto:cpgjr@aol.com">cpgjr@aol.com</a>

**Accountability Grade**  
(On State A-F Accountability System)

**A**

### Student Enrollment

Year	2015-16	2016-17
Grades	Adult	Adult
Enrollment	137	198

### Demographics 2016-17

Free & Reduced Lunch	Ethnicity						Special Education	English Language Learners	
	Black	Caucasian	Hisp.	Asian	Multi-racial	Amer.Ind.			Pac. Islander
68.2%	14.6%	57.1%	20.7%	3.5%	2.5%	0.5%	1.0%	13.1%	17.7%

For more information regarding the ICSB Accountability System, please visit:

[ICSB Accountability System](#)

Data Source: IDOE STN Application Center, IDOE Compass.

**Excel Center Noblesville**  
Academic Success

**Indiana Charter School Board**

*2016-17 Accountability System Dashboard*

		2016-17	2015-16
1.2.a.	Students graduate from high school in 4 years (as defined by the state's four-year graduation rate).	Does not Meet Standard	Not Available*
1.3.a.	Student performance, dual-credit accumulation and/or industry certification reflects college and career readiness, based on the percentage of non-duplicated graduating students in the current school year achieving at least one of the following college and career readiness indicators outlined in the Accountability Plan.	Exceeds Standard	Exceeds Standard
1.4.a.	Students who graduate achieve proficiency on state assessments in English 10.	Meets Standard	Not Available**
1.4.b.	Students who graduate achieve proficiency on state assessments in Algebra I.	Exceeds Standard	Not Available**

\* State academic data not available due to the small number of students included in the accountability system.

\*\*State assessment data not available as AHS exempt from ISTEP+ during 2015-16 SY.

Data Source: IDOE Learning Connection and Goodwill Education Initiatives

## Excel Center Noblesville Financial Health

<u>Profile</u>		
	<u>FY2016</u>	<u>FY2017*</u>
State and Federal Grants	\$ 1,411,669	\$ 1,491,396
Other Income	\$ 15,335	\$ 5,013

<u>Financial Position</u>		
Total Assets	\$ 539,428	\$ 998,507
Current Assets	\$ 254,346	\$ 605,373
Total Liabilities	\$ 680,035	\$ 822,928
Current Liabilities	\$ 680,035	\$ 186,972
Net Asset Position	\$ (140,607)	\$ 175,579

<u>Financial Activities</u>		
Support and Revenues	\$ 1,427,004	\$ 1,496,409
Expenses	\$ 1,564,900	\$ 1,180,222
Surplus (Deficit)	\$ (137,896)	\$ 316,187

<u>Supporting Information</u>		
Depreciation Expense	\$ 89,325	\$ 127,400
Total Cash	\$ 209,730	\$ 389,475
Interest Expense	\$ -	\$ -
Principal Payments (Mo)	\$ -	\$ -
Lease Payments	\$ 103,306	\$ 109,800
Actual Enrollment**	158.50	194.50
Estimated Enrollment	250	260

\* Subject to adjustment based on FY 2017 Audit.

\*\* DOE-ME (Membership) Average.

## Indiana Charter School Board

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	Standard	FY 2017	Rating	FY 2016	Rating
<u>Near Term</u>					
Current Ratio	1	3.24	MS	0.37	DNMS
Days Cash on Hand	2	135	MS	52	DNMS
Enrollment Variance	3	75%	DNMS	63%	DNMS
Debt Default	4	No	MS	No	MS
<u>Long Term</u>					
Total Margin & 3 Yr Aggregated Total Margin	5	0.21	MS	(0.10)	DNMS
		-	N/A	-	N/A
Debt to Asset Ratio	6	0.82	MS	1.26	DNMS
Cash Flow & 3 Yr Cumulative Cash Flow	7	\$ 179,745	MS	\$ 209,730	MS
		\$ -	N/A	\$ -	N/A
Debt Service Coverage Ratio	8	4.04	MS	-0.47	DNMS

### Observations and notes

None.

Data Sources: Annual Audit; Annual Budget

<u>Audit History</u>		
<u>Fiscal Year</u>	<u>Auditor</u>	<u>Date</u>
2016	Greenwalt	11/5/2016
2017	TBD	TBD

### Financial Health (Requirements to Meet Standard)

- 1 > 1.1 or between 1.0 and 1.1 and one-year trend is positive.
- 2 >= 60 days or between 30 - 60 days and one-year trend is positive.
- 3 >= 95%.
- 4 Not in Default or Delinquent.
- 5 Aggregated three-year Total Margin is positive and the most recent year Total Margin is positive or Aggregated three-year Total Margin is greater than -1.5%, the trend is positive for the last two years, and the most recent year Total Margin is positive. For schools in their first and second year of operation, the cumulative Total Margin must be positive.
- 6 Debt to Asset Ratio is < 0.9.
- 7 Three-year cumulative cash flow is positive and cash flow is positive each year or three-year cumulative cash flow is positive, cash flow is positive in one of two years, and cash flow in the most recent year is positive. Schools in their first and second year of operation must have positive cash flow.
- 8 Debt Service Coverage Ratio is >= 1.2.

**Excel Center Noblesville**  
**Organizational Compliance**

**Indiana Charter School Board**

*2016-17 Accountability System Dashboard*

		2016-2017	2015-2016
3.1.a.	The school has conducted lawful, unbiased admissions, enrollment and retention processes including conducting appropriate randomized lotteries where required.	Meets Standard	Meets Standard
3.2.a.	The school met attendance goals.	Does Not Meet Standard	Does Not Meet Standard
3.2.b.	The school followed appropriate and lawful student discipline processes.	Meets Standard	Meets Standard
3.3.a.	The school has respected the rights of students with disabilities under applicable laws, rules and regulations (including the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act, and Article 7) and provisions of its charter agreement.	Meets Standard	Meets Standard
3.4.a.	The school has respected the rights of English Language Learner (ELL) students under all applicable laws, rules, regulations (including Title III of the Elementary and Secondary Education Act (ESEA) and US Department of Education authorities) and provisions of its charter agreement.	Meets Standard	Meets Standard
3.5.a.	The school has materially complied with the rights of students.	Meets Standard	Meets Standard
3.6.a.	The school has complied with applicable laws, rules, regulations and provisions of its charter agreement relating to governance.	Meets Standard	Meets Standard
3.7.a.	The school meets financial reporting and compliance requirements.	Meets Standard	Meets Standard
3.8.a.	The school complies with applicable laws, rules, regulations and provisions of its charter agreement relating to safety, security and health related services.	Meets Standard	Meets Standard

Data Sources: Annual Assurances, IDOE Reports, IDOE Complaints, ICSB Site Visits, ICSB Complaints